

ORG CODE: AA - Academic Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
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1142442	ASSISTANT VICE CHANCELLOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1143402	VICE CHANCELLOR/CHIEF ACADEMIC OFFI	0.00	0.00	250,243.37	0.00	-250,243.37	0.00	0.00	-250,243.37
****		0.00	0.00	250,243.37	0.00	-250,243.37	0.00	0.00	-250,243.37

ORG CODE: ABIT - Applied Business Information & Tech
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1142812	APPLIED BUSINESS INFORMATION TECH	0.00	0.00	95,759.21	0.00	-95,759.21	0.00	0.00	-95,759.21
****		0.00	0.00	95,759.21	0.00	-95,759.21	0.00	0.00	-95,759.21

ORG CODE: ACC - Accounting
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1143062	ACCOUNTING	0.00	0.00	65,201.42	0.00	-65,201.42	0.00	0.00	-65,201.42
****		0.00	0.00	65,201.42	0.00	-65,201.42	0.00	0.00	-65,201.42

ORG CODE: ACS - Academic Support
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1143382	Dean of Career & Technical Education	0.00	0.00	97,863.57	0.00	-97,863.57	0.00	0.00	-97,863.57
1201020	Dean of Arts & Sciences	0.00	0.00	19,604.00	0.00	-19,604.00	0.00	0.00	-19,604.00
****		0.00	0.00	117,467.57	0.00	-117,467.57	0.00	0.00	-117,467.57

ORG CODE: ADAF - Administrative Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
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1002922	G070 MC A-19 GF ALLOC	0.00	19,295,496.00	0.00	0.00	19,295,496.00	0.00	0.00	19,295,496.00
1142052	DIR ADMN SERVICES	0.00	0.00	108,522.00	0.00	-108,522.00	0.00	0.00	-108,522.00
1142132	MCC ELECTRICITY	0.00	0.00	466,084.76	0.00	-466,084.76	0.00	0.00	-466,084.76
1200175	MAUI GF BUDGET CTRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200818	GF-ENERGY CONSER PHASE II-MAUI Telp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****		0.00	19,295,496.00	574,606.76	0.00	18,720,889.24	0.00	0.00	18,720,889.24

ORG CODE: ADAF - Administrative Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G - OTHER

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1201027	G358 MC A-19 GF ALLOC	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
1201028	G359 MC A-19 GF ALLOC	0.00	65,000.00	0.00	0.00	65,000.00	0.00	0.00	65,000.00
****		0.00	265,000.00	0.00	0.00	265,000.00	0.00	0.00	265,000.00

ORG CODE: ADR - Admissions & Records
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1142372	ADMISSIONS & RECORDS	0.00	0.00	175,105.57	0.00	-175,105.57	0.00	0.00	-175,105.57
****		0.00	0.00	175,105.57	0.00	-175,105.57	0.00	0.00	-175,105.57

ORG CODE: AG - Agriculture
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1142822	AGRICULTURE	0.00	0.00	129,034.18	0.00	-129,034.18	0.00	0.00	-129,034.18
****		0.00	0.00	129,034.18	0.00	-129,034.18	0.00	0.00	-129,034.18

ORG CODE: AJ - Administration of Justice
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1143032	ADMINISTRATION OF JUSTICE	0.00	0.00	80,941.53	0.00	-80,941.53	0.00	0.00	-80,941.53
****		0.00	0.00	80,941.53	0.00	-80,941.53	0.00	0.00	-80,941.53

ORG CODE: ALHE - Allied Health Department
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1143132	ALLIED HEALTH DEPARTMENT	0.00	0.00	44,779.78	0.00	-44,779.78	0.00	0.00	-44,779.78
****		0.00	0.00	44,779.78	0.00	-44,779.78	0.00	0.00	-44,779.78

ORG CODE: AMT - Automotive Technology
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1143152	AUTOMOTIVE TECHNOLOGY	0.00	0.00	187,181.32	0.00	-187,181.32	0.00	0.00	-187,181.32
****		0.00	0.00	187,181.32	0.00	-187,181.32	0.00	0.00	-187,181.32

ORG CODE: ANTH - Anthropology
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1142932	ANTHROPOLOGY	0.00	0.00	68,374.50	0.00	-68,374.50	0.00	0.00	-68,374.50
****		0.00	0.00	68,374.50	0.00	-68,374.50	0.00	0.00	-68,374.50

ORG CODE: ART - Art
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1142852	ART	0.00	0.00	167,545.71	0.00	-167,545.71	0.00	0.00	-167,545.71
****		0.00	0.00	167,545.71	0.00	-167,545.71	0.00	0.00	-167,545.71

ORG CODE: ASTR - Astronomy
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1142782	ASTRONOMY	0.00	0.00	38,414.88	0.00	-38,414.88	0.00	0.00	-38,414.88
****		0.00	0.00	38,414.88	0.00	-38,414.88	0.00	0.00	-38,414.88

ORG CODE: BIOL - Biology
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1142702	BIOLOGY	0.00	0.00	121,089.10	0.00	-121,089.10	0.00	0.00	-121,089.10
****		0.00	0.00	121,089.10	0.00	-121,089.10	0.00	0.00	-121,089.10

ORG CODE: BOT - Botany
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1142792	BOTANY	0.00	0.00	51,741.00	0.00	-51,741.00	0.00	0.00	-51,741.00
****		0.00	0.00	51,741.00	0.00	-51,741.00	0.00	0.00	-51,741.00

ORG CODE: BTEC - Business Technology
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1143092	BUSINESS TECHNOLOGY	0.00	0.00	5,970.00	0.00	-5,970.00	0.00	0.00	-5,970.00
****		0.00	0.00	5,970.00	0.00	-5,970.00	0.00	0.00	-5,970.00

ORG CODE: BUSC - Business Careers
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1143082	BUSINESS ADMINISTRATION	0.00	0.00	106,683.31	0.00	-106,683.31	0.00	0.00	-106,683.31
****		0.00	0.00	106,683.31	0.00	-106,683.31	0.00	0.00	-106,683.31

ORG CODE: BUSH - Business & Hospitality Dept
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1143052	BUSINESS AND HOSPITALITY DEPARTMENT	0.00	0.00	2,700.00	0.00	-2,700.00	0.00	0.00	-2,700.00
****		0.00	0.00	2,700.00	0.00	-2,700.00	0.00	0.00	-2,700.00

ORG CODE: BUS0 - Business Office
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1142082	BUSINESS AFFAIRS	0.00	0.00	356,817.23	0.00	-356,817.23	0.00	0.00	-356,817.23
****		0.00	0.00	356,817.23	0.00	-356,817.23	0.00	0.00	-356,817.23

ORG CODE: CET - Continuing Education & Training
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1142242	APPRENTICE	0.00	0.00	148,972.23	0.00	-148,972.23	0.00	0.00	-148,972.23
1142252	COMMUNITY SERV ADMINISTRATION	0.00	0.00	79,672.50	0.00	-79,672.50	0.00	0.00	-79,672.50
****		0.00	0.00	228,644.73	0.00	-228,644.73	0.00	0.00	-228,644.73

ORG CODE: CG - Counseling & Guidance
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1142352	STUDENT COUNSELING	0.00	0.00	525,503.54	0.00	-525,503.54	0.00	0.00	-525,503.54
****		0.00	0.00	525,503.54	0.00	-525,503.54	0.00	0.00	-525,503.54

ORG CODE: CHNC - Office of the Chancellor
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1141972	CHANCELLOR	0.00	0.00	318,785.00	0.00	-318,785.00	0.00	0.00	-318,785.00
1200257	Title IX	0.00	0.00	49,444.00	0.00	-49,444.00	0.00	0.00	-49,444.00
****		0.00	0.00	368,229.00	0.00	-368,229.00	0.00	0.00	-368,229.00

ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1143202	CTE/VOC TECH DEPARTMENT	0.00	0.00	63,476.95	0.00	-63,476.95	0.00	0.00	-63,476.95
****		0.00	0.00	63,476.95	0.00	-63,476.95	0.00	0.00	-63,476.95

ORG CODE: CULN - Culinary Arts
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1143102	CULINARY ARTS	0.00	0.00	452,230.09	0.00	-452,230.09	0.00	0.00	-452,230.09
****		0.00	0.00	452,230.09	0.00	-452,230.09	0.00	0.00	-452,230.09

ORG CODE: DH - Dental Hygiene
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1143162	DENTAL HYGIENE	0.00	0.00	90,720.11	0.00	-90,720.11	0.00	0.00	-90,720.11
****		0.00	0.00	90,720.11	0.00	-90,720.11	0.00	0.00	-90,720.11

ORG CODE: ECED - Early Childhood Education
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1142982	EARLY CHILDHOOD EDUCATION	0.00	0.00	124,381.50	0.00	-124,381.50	0.00	0.00	-124,381.50
****		0.00	0.00	124,381.50	0.00	-124,381.50	0.00	0.00	-124,381.50

ORG CODE: ECON - Economics
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1142942	ECONOMICS	0.00	0.00	36,607.36	0.00	-36,607.36	0.00	0.00	-36,607.36
****		0.00	0.00	36,607.36	0.00	-36,607.36	0.00	0.00	-36,607.36

ORG CODE: ENG - English
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1142612	ENGLISH	0.00	0.00	542,593.97	0.00	-542,593.97	0.00	0.00	-542,593.97
****		0.00	0.00	542,593.97	0.00	-542,593.97	0.00	0.00	-542,593.97

ORG CODE: ENG D - English Department
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1142602	ENGLISH DEPARTMENT	0.00	0.00	2,700.00	0.00	-2,700.00	0.00	0.00	-2,700.00
****		0.00	0.00	2,700.00	0.00	-2,700.00	0.00	0.00	-2,700.00

ORG CODE: ENGT - Engineering Technology
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1142802	ENGINEERING TECHNOLOGY	0.00	0.00	136,374.00	0.00	-136,374.00	0.00	0.00	-136,374.00
****		0.00	0.00	136,374.00	0.00	-136,374.00	0.00	0.00	-136,374.00

ORG CODE: ETRO - Electronics
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1142712	ETRO	0.00	0.00	20,798.23	0.00	-20,798.23	0.00	0.00	-20,798.23
****		0.00	0.00	20,798.23	0.00	-20,798.23	0.00	0.00	-20,798.23

ORG CODE: FAID - Financial Aid
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1142362	FINANCIAL AIDS	0.00	0.00	199,459.04	0.00	-199,459.04	0.00	0.00	-199,459.04
1200792	HI PROMISE SCHOLARSHIP (G073)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****		0.00	0.00	199,459.04	0.00	-199,459.04	0.00	0.00	-199,459.04

ORG CODE: FAID - Financial Aid
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G - OTHER

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1201021	Student Affiars ACT 74 - Nurse Training	0.00	0.00	117,055.00	0.00	-117,055.00	0.00	0.00	-117,055.00
1201032	G358 MAUI NURSE TRAINING BUDGET CTRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****		0.00	0.00	117,055.00	0.00	-117,055.00	0.00	0.00	-117,055.00

ORG CODE: FT - Fashion Technology
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1143182	FASHION TECHNOLOGY	0.00	0.00	22,048.44	0.00	-22,048.44	0.00	0.00	-22,048.44
****		0.00	0.00	22,048.44	0.00	-22,048.44	0.00	0.00	-22,048.44

ORG CODE: HOST - Hospitality and Tourism
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1143112	HOSPITALITY AND TOURISM	0.00	0.00	150,472.50	0.00	-150,472.50	0.00	0.00	-150,472.50
****		0.00	0.00	150,472.50	0.00	-150,472.50	0.00	0.00	-150,472.50

ORG CODE: HRO - Human Resources
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1142072	PERSONNEL	0.00	0.00	115,612.45	0.00	-115,612.45	0.00	0.00	-115,612.45
****		0.00	0.00	115,612.45	0.00	-115,612.45	0.00	0.00	-115,612.45

ORG CODE: HSER - Human Services
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1143022	HUMAN SERVICES	0.00	0.00	115,132.42	0.00	-115,132.42	0.00	0.00	-115,132.42
****		0.00	0.00	115,132.42	0.00	-115,132.42	0.00	0.00	-115,132.42

ORG CODE: HUM - Humanities Department
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
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1142582	HAWAIIAN STUDIES	0.00	0.00	235,328.97	0.00	-235,328.97	0.00	0.00	-235,328.97
1142642	SPEECH	0.00	0.00	145,585.49	0.00	-145,585.49	0.00	0.00	-145,585.49
1142872	HUMANITIES DEPARTMENT	0.00	0.00	130,378.76	0.00	-130,378.76	0.00	0.00	-130,378.76
1142882	HISTORY	0.00	0.00	105,544.50	0.00	-105,544.50	0.00	0.00	-105,544.50
1142902	MUSIC	0.00	0.00	106,703.64	0.00	-106,703.64	0.00	0.00	-106,703.64
1200242	Academy for Creative Media (UHMC)	0.00	0.00	59,041.50	0.00	-59,041.50	0.00	0.00	-59,041.50
****		0.00	0.00	782,582.86	0.00	-782,582.86	0.00	0.00	-782,582.86

ORG CODE: ICS - Information & Computer Science
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1142742	ICS	0.00	0.00	118,894.83	0.00	-118,894.83	0.00	0.00	-118,894.83
****		0.00	0.00	118,894.83	0.00	-118,894.83	0.00	0.00	-118,894.83

ORG CODE: ITS - Information Technology
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1142112	COMPUTING CENTER	0.00	0.00	503,745.86	0.00	-503,745.86	0.00	0.00	-503,745.86
****		0.00	0.00	503,745.86	0.00	-503,745.86	0.00	0.00	-503,745.86

ORG CODE: JPNS - Japanese
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1142592	JAPANESE	0.00	0.00	13,292.41	0.00	-13,292.41	0.00	0.00	-13,292.41
****		0.00	0.00	13,292.41	0.00	-13,292.41	0.00	0.00	-13,292.41

ORG CODE: LIBR - Library
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1143332	LIBRARY	0.00	0.00	201,290.66	0.00	-201,290.66	0.00	0.00	-201,290.66
****		0.00	0.00	201,290.66	0.00	-201,290.66	0.00	0.00	-201,290.66

ORG CODE: MATH - Math
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1142842	MATH	0.00	0.00	444,992.80	0.00	-444,992.80	0.00	0.00	-444,992.80
****		0.00	0.00	444,992.80	0.00	-444,992.80	0.00	0.00	-444,992.80

ORG CODE: MDCT - Media Center
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1143352	EDUCATIONAL MEDIA	0.00	0.00	393,565.22	0.00	-393,565.22	0.00	0.00	-393,565.22
****		0.00	0.00	393,565.22	0.00	-393,565.22	0.00	0.00	-393,565.22

ORG CODE: MEC - Molokai Education Center
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1142532	MOLOKAI LEARNING CENTER	0.00	0.00	256,871.56	0.00	-256,871.56	0.00	0.00	-256,871.56
1142542	MOLOKAI AGRICULTURE FARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****		0.00	0.00	256,871.56	0.00	-256,871.56	0.00	0.00	-256,871.56

ORG CODE: MICR - Microbiology
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1142722	MICROBIOLOGY	0.00	0.00	63,874.20	0.00	-63,874.20	0.00	0.00	-63,874.20
****		0.00	0.00	63,874.20	0.00	-63,874.20	0.00	0.00	-63,874.20

ORG CODE: NURS - Nursing
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1143142	NURSING	0.00	0.00	1,113,176.93	0.00	-1,113,176.93	0.00	0.00	-1,113,176.93
****		0.00	0.00	1,113,176.93	0.00	-1,113,176.93	0.00	0.00	-1,113,176.93

ORG CODE: NURS - Nursing
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G - OTHER

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
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1201022	Instruction ACT 74 - Nurse Training	0.00	0.00	16,618.00	0.00	-16,618.00	0.00	0.00	-16,618.00
1201031	G359 MAUI NURSE TRAINING BUDGET CTRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****		0.00	0.00	16,618.00	0.00	-16,618.00	0.00	0.00	-16,618.00

ORG CODE: OM - Operations & Maintenance
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1142152	O&M REPAIR & MAINENANCE	0.00	0.00	187,123.23	0.00	-187,123.23	0.00	0.00	-187,123.23
1200509	O&M Janitorial	0.00	0.00	341,376.55	0.00	-341,376.55	0.00	0.00	-341,376.55
1200510	O&M Grounds	0.00	0.00	156,839.98	0.00	-156,839.98	0.00	0.00	-156,839.98
1200511	O&M Administration	0.00	0.00	77,948.00	0.00	-77,948.00	0.00	0.00	-77,948.00
1200518	O&M Mailroom	0.00	0.00	10,238.10	0.00	-10,238.10	0.00	0.00	-10,238.10
1200965	O&M REPAIR & MAINENANCE - OPERATING	0.00	0.00	148,344.44	0.00	-148,344.44	48,938.23	0.00	-197,282.67
1200966	O&M Janitorial - Operating	0.00	0.00	16,004.94	0.00	-16,004.94	932.31	0.00	-16,937.25
1200967	O&M Grounds - Operating	0.00	0.00	31,863.01	0.00	-31,863.01	24,856.70	0.00	-56,719.71
****		0.00	0.00	969,738.25	0.00	-969,738.25	74,727.24	0.00	-1,044,465.49

ORG CODE: OREC - Outreach Educational Center
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
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1142522	WEST MAUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1142562	LANAI LEARNING CENTER	0.00	0.00	97,676.50	0.00	-97,676.50	0.00	0.00	-97,676.50
1142572	HANA LEARNING CENTER	0.00	0.00	15,608.76	0.00	-15,608.76	0.00	0.00	-15,608.76
****		0.00	0.00	113,285.26	0.00	-113,285.26	0.00	0.00	-113,285.26

ORG CODE: PHYS - Physics
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1142732	PHYSICS	0.00	0.00	66,567.28	0.00	-66,567.28	0.00	0.00	-66,567.28
****		0.00	0.00	66,567.28	0.00	-66,567.28	0.00	0.00	-66,567.28

ORG CODE: PSY - Psychology
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1142972	PSYCHOLOGY	0.00	0.00	175,973.88	0.00	-175,973.88	0.00	0.00	-175,973.88
****		0.00	0.00	175,973.88	0.00	-175,973.88	0.00	0.00	-175,973.88

ORG CODE: SA - Student Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
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1142312	DEAN OF STUDENTS	0.00	0.00	231,890.94	0.00	-231,890.94	0.00	0.00	-231,890.94
1156212	ALLIE HEALTH - STUDENT SERVICES	0.00	0.00	62,178.00	0.00	-62,178.00	0.00	0.00	-62,178.00
1200755	International Student Affairs (G073)	0.00	0.00	54,574.00	0.00	-54,574.00	0.00	0.00	-54,574.00
1200995	HEALTH CENTER - STUDENT SERVICES	0.00	0.00	10,095.00	0.00	-10,095.00	0.00	0.00	-10,095.00
****		0.00	0.00	358,737.94	0.00	-358,737.94	0.00	0.00	-358,737.94

ORG CODE: SEC - Security
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1157032	CAMPUS SECURITY	0.00	0.00	251,709.83	0.00	-251,709.83	0.00	0.00	-251,709.83
****		0.00	0.00	251,709.83	0.00	-251,709.83	0.00	0.00	-251,709.83

ORG CODE: SLIF - Student Life
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1142342	STUDENT ACTIVITIES	0.00	0.00	53,135.00	0.00	-53,135.00	0.00	0.00	-53,135.00
****		0.00	0.00	53,135.00	0.00	-53,135.00	0.00	0.00	-53,135.00

ORG CODE: SOCS - Social Science Department
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1143002	SOCIAL SCIENCE DEPARTMENT	0.00	0.00	100,207.05	0.00	-100,207.05	0.00	0.00	-100,207.05
****		0.00	0.00	100,207.05	0.00	-100,207.05	0.00	0.00	-100,207.05

ORG CODE: STEM - Science,Technology Engineerg &Math Dept
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1142692	STEM DEPARTMENT	0.00	0.00	207,378.83	0.00	-207,378.83	0.00	0.00	-207,378.83
****		0.00	0.00	207,378.83	0.00	-207,378.83	0.00	0.00	-207,378.83

ORG CODE: SUSS - Sustainable Science
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1142752	SUSTAINABLE SCIENCE	0.00	0.00	121,703.68	0.00	-121,703.68	0.00	0.00	-121,703.68
****		0.00	0.00	121,703.68	0.00	-121,703.68	0.00	0.00	-121,703.68

ORG CODE: TLC - The Learning Center
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1142652	LEARNING ASSISTANCE CENTER	0.00	0.00	272,772.00	0.00	-272,772.00	0.00	0.00	-272,772.00
****		0.00	0.00	272,772.00	0.00	-272,772.00	0.00	0.00	-272,772.00

ORG CODE: UHM - University of Hawaii Center, Maui
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1116502	UNIVERSITY CENTER ON MAUI	0.00	0.00	95,952.84	0.00	-95,952.84	0.00	0.00	-95,952.84
1116612	UNVRSITY CENTER-STUDENT SERVICES	0.00	0.00	71,848.00	0.00	-71,848.00	0.00	0.00	-71,848.00
****		0.00	0.00	167,800.84	0.00	-167,800.84	0.00	0.00	-167,800.84

ORG CODE: Z00L - Zoology
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1142832	ZOOLOGY	0.00	0.00	51,499.50	0.00	-51,499.50	0.00	0.00	-51,499.50
****		0.00	0.00	51,499.50	0.00	-51,499.50	0.00	0.00	-51,499.50